



**CITY OF CALDWELL
BUDGET
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

CITY OF CALDWELL
BUDGET FOR FISCAL YEAR 2020-2021

BEGINNING BALANCE (Actual Cash Balance as of July 31, 2020) 16,107,752.39

	<u>Disbursements</u>	<u>Receipts</u>
<u>General Fund (1)</u>		
General Revenues (100)		<u>\$3,666,700.00</u>
Administration Department (110)	<u>\$463,765.00</u>	
General Department (120)	<u>\$587,200.00</u>	
Airport Department (130)	<u>\$22,150.00</u>	
Fire Department (140)	<u>\$93,495.00</u>	
Library Department (150)	<u>\$136,396.00</u>	
Maintenance Department (160)	<u>\$100,186.00</u>	
Code Enforcement Department (165)	<u>\$20,925.00</u>	
Police Department (170)	<u>\$856,187.00</u>	
Municipal Court Department (175)	<u>\$141,236.00</u>	
Recreation Department (180)	<u>\$294,886.00</u>	
Animal Control Department (185)	<u>\$57,264.00</u>	
Street Department (190)	<u>\$871,022.00</u>	
Landscape Department (195)	<u>\$14,600.00</u>	
 TOTALS GENERAL FUND	 <u>\$3,659,312.00</u>	 <u>\$3,666,700.00</u>
 <u>ENTERPRISE FUND (2)</u>		
Water Department (210)	<u>\$853,506.00</u>	<u>\$857,500.00</u>
Sewer Department (220)	<u>\$695,556.00</u>	<u>\$698,800.00</u>
Sanitation/Landfill Department (230)	<u>\$634,766.00</u>	<u>\$636,000.00</u>
 TOTALS ENTERPRISE FUND	 <u>\$2,183,828.00</u>	 <u>\$2,192,300.00</u>
 <u>ELECTRIC FUND (3)</u>		
Totals Electric Fund	<u>\$6,286,105.00</u>	<u>\$6,312,400.00</u>
 <u>ALL OTHER FUNDS</u>		
Special Utility Fund Fund (4)	<u>\$150,450.00</u>	<u>\$173,600.00</u>
Utility Fund Reserve Fund (5)	<u>\$440,000.00</u>	<u>\$501,000.00</u>
Consumer Deposit Fund (6)	<u>\$0.00</u>	<u>\$4,600.00</u>

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BUDGET FOR FISCAL YEAR 2020-2021

	<u>Disbursements</u>	<u>Receipts</u>
Sewer Sinking Fund (9)	\$0.00	\$80.00
Texas Comm. Development Program Fund (A)	\$0.00	\$0.00
Airport Capital Construction Fund (B)	\$6,000.00	\$21,500.00
Fire Capital Equipment Fund (C)	\$0.00	\$53,200.00
Library Capital Construction (F)	\$0.00	\$75.00
Maintenance Capital Equipment Fund (G-160)	\$0.00	\$2,700.00
Police Capital Equipment Fund (G - 170)	\$100,000.00	\$52,000.00
Street Capital Equipment Fund (G - 190)	\$77,000.00	\$50,700.00
Street Improvement Bond Fund (H)	\$423,000.00	\$426,000.00
Const. Improvements Bond Fund (K)	\$0.00	\$0.00
Street Capital Construction Fund (L)	\$423,000.00	\$423,000.00
Water Capital Equipment (MO)	\$0.00	\$51,200.00
Water Capital Construction Fund (N)	\$69,000.00	\$69,000.00
Sewer Capital Construction Fund (P)	\$72,000.00	\$104,000.00
Sanitation Capital Equipment Fund (Q)	\$0.00	\$121,000.00
Landfill Capital Construction Fund	\$0.00	\$725.00
Electric Capital Equipment Fund (S)	\$35,000.00	\$51,500.00
Electric Capital Construction (T)	\$400,000.00	\$75,000.00
Hotel/Motel Tax Fund (U)	\$219,829.00	\$222,400.00
Recreation Capital Construction Fund (V)	\$22,500.00	\$28,000.00
Hotel/Motel Tax Historical Fund (W)	\$600.00	\$3,200.00
Lease & Warrant Fund (X)	\$5,000.00	\$14,500.00
Capital Construction Fund (Y)	\$975,500.00	\$976,000.00
Accounts Payable Imprest Fund (Z)	\$0.00	\$0.00
TOTALS ALL OTHER FUNDS	\$3,418,879.00	\$3,424,980.00
Grand Total Receipts and Disbursements	\$15,548,124.00	\$15,596,380.00
Ending Balance (Projected Cash Balances As Of September. 30, 2021)		16,156,008.39

